

SUE HALEVY
DEBTOR IN POSSESSION
CH11 CASE #24-12076 (CCA)
257 S LINDEN DR
BEVERLY HILLS CA 90212-3704

Questions?

Available by phone 24 hours a day, 7 days a week:
We accept all relay calls, including 711
1-800-TO-WELLS (1-800-869-3557)
En español: 1-877-727-2932

Online: wellsfargo.com
Write: Wells Fargo Bank, N.A. (114)
P.O. Box 6995
Portland, OR 97228-6995

You and Wells Fargo

Thank you for being a loyal Wells Fargo customer. We value your trust in our company and look forward to continuing to serve you with your financial needs.

Other Wells Fargo Benefits

Update your account security settings

The new year is a great time to make sure your security settings are up to date. Take a few minutes now to update your passwords, ensure we have your current contact information (mobile phone number, email), set up or fine tune account alerts*, and enable biometric sign on for the Wells Fargo Mobile® app, if you haven't done so yet. Learn more at www.wellsfargo.com/securitytools.

*Sign-up may be required. Availability may be affected by your mobile carrier's coverage area. Your mobile carrier's message and data rates may apply.

Statement period activity summary

| | |
|--------------------------|-------------|
| Beginning balance on 1/1 | \$8,670.75 |
| Deposits/Additions | 31,285.89 |
| Withdrawals/Subtractions | - 18,513.29 |
| Ending balance on 1/31 | \$21,443.35 |

Account number: **4484 (primary account)**
SUE HALEVY
DEBTOR IN POSSESSION
CH11 CASE #24-12076 (CCA)
California account terms and conditions apply
For Direct Deposit use
Routing Number (RTN): 121042882

Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo branch.

Transaction history

| Date | Check Number | Description | Deposits/ Additions | Withdrawals/ Subtractions | Ending daily balance |
|--------|--------------|---|---------------------|---------------------------|----------------------|
| 1/2 | | Blueshieldca Bill Pay 241231 | 4191 Sue Halevy | 161.70 | |
| 1/2 | | Blueshieldca Bill Pay 241231 | 6571 Sue Halevy | 498.00 | 8,011.05 |
| 1/6 | | Purchase authorized on 01/02 Trader Joe S #237 Los Angeles CA 5305002720933253 Card 5292 | | 25.00 | |
| 1/6 | | Purchase authorized on 01/03 Tst*Pascal on Beve Beverly Hills CA 5585003833440502 Card 5292 | | 9.34 | |
| 1/6 | 209 | Check | | 140.00 | 7,836.71 |
| 1/8 | | SSA Treas 310 Xxsoc Sec 010825 xxxxx0735A SSA Sue Halevy | 2,879.00 | | |
| 1/8 | | Mobile Deposit : Ref Number :308080337395 | 1,553.30 | | |
| 1/8 | | Mobile Deposit : Ref Number :608080338910 | 121.96 | | |
| 1/8 | | Mobile Deposit : Ref Number :408080337757 | 1,432.78 | | |
| 1/8 | | eDeposit IN Branch 01/08/25 11:14:16 Am 8901 W Pico Blvd Los Angeles CA | 10,000.00 | | 23,823.75 |
| 1/9 | | Zelle to Vlad on 01/09 Ref #Rp0Yf5Cfsx | | 14,072.50 | 9,751.25 |
| 1/13 | 210 | Check | | 65.00 | 9,686.25 |
| 1/17 | 211 | Check | | 180.00 | 9,506.25 |
| 1/21 | | Mobile Deposit : Ref Number :514200082457 | 1,740.32 | | |
| 1/21 | | Mobile Deposit : Ref Number :614200082871 | 900.00 | | |
| 1/21 | | Yeshiva Girls' H Facts | | 1,320.42 | 10,826.15 |
| 1/22 | | Intuit 58862920 Bill Pay 011625 Kahal Joseph CO Sue Halevy | 5,500.00 | | |
| 1/22 | | So Cal Edison CO Bill Paymt 250121 | | 973.81 | 15,352.34 |
| 1/23 | | Quarterly Fee Payment 250122 6Qlnqtosj41 Susan Halevy | | 250.00 | 15,102.34 |
| 1/24 | | Purchase authorized on 01/22 Boker San Diego CA S465022767073634 Card 5292 | | 32.33 | |
| 1/24 | | Purchase authorized on 01/23 Tesla Insurance SE Fremont CA S305023293216152 Card 5292 | | 785.19 | 14,284.82 |
| 1/28 | | Mobile Deposit : Ref Number :018280404504 | 2,366.39 | | |
| 1/28 | | Mobile Deposit : Ref Number :218280405429 | 2,445.22 | | 19,096.43 |
| 1/29 | | Mobile Deposit : Ref Number :409290552241 | 2,346.92 | | 21,443.35 |
| Totals | | | \$31,285.89 | \$18,513.29 | |

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

Summary of checks written(chcks listed are also displayed in the preceding Transaction history)

| Number | Date | Amount | Number | Date | Amount | Number | Date | Amount |
|--------|------|--------|--------|------|--------|--------|------|--------|
| 209 | 1/6 | 140.00 | 210 | 1/13 | 65.00 | 211 | 1/17 | 180.00 |

Monthly service fee summary

For a complete list of fees and detailed account information, see the disclosures applicable to your account or talk to a banker. Go to wells Fargo.com/feefaq for a link to these documents, and answers to common monthly service fee questions.

| | | |
|--|--------------------------------------|--|
| Fee period 01/01/2025 - 01/31/2025 | Standard monthly service fee \$10.00 | You paid \$0.00 |
| How to avoid the monthly service fee | Minimum required | This fee period |
| Have any ONE of the following each fee period | | |
| • Minimum daily balance | \$500.00 | \$7,836.71 <input checked="" type="checkbox"/> |
| • Total amount of qualifying electronic deposits | \$500.00 | \$8,379.00 <input checked="" type="checkbox"/> |

Monthly service fee summary (continued)

| | | |
|---|------------------|----------------------------|
| How to avoid the monthly service fee | Minimum required | This fee period |
| • Age of primary account owner | 17 - 24 | <input type="checkbox"/> |
| • Account is linked to a Wells Fargo Campus ATM Card or Campus Debit Card | 1 | 0 <input type="checkbox"/> |

RC/RC



IMPORTANT ACCOUNT INFORMATION

Wells Fargo Deposit Account Agreement: Changes To Consumer Arbitration Agreement And Other Dispute Resolution Provisions

Effective November 6, 2024, we are updating the Wells Fargo Deposit Account Agreement. This includes changes to the dispute resolution provisions. Wells Fargo greatly values and appreciates its relationships with its customers. These changes are designed to ensure that in the unlikely event that a dispute arises between us, that there are streamlined procedures in place to ensure a fair and efficient process in arbitration.

The changes to the arbitration agreement applicable to Consumer Accounts ("Arbitration Agreement" or "Agreement") can be found at pp. 38-39 of the Wells Fargo Deposit Account Agreement, including: (a) the party initiating arbitration must sign the arbitration demand and include certain information in its demand; (b) any party may request to have the arbitration conducted by a video or in-person hearing or through written submissions, with certain exceptions; (c) like in federal court, the arbitrator may issue sanctions or order cost shifting under certain circumstances consistent with the Federal Rules of Civil Procedure; (d) all issues are for the arbitrator to decide, except that issues relating to whether an arbitration agreement exists or whether a dispute falls within that agreement, or whether the agreement is enforceable, are for a court to decide; and (e) a small claims court will determine whether a dispute falls within its jurisdiction if a party chooses to have a claim brought to such a court.

The updates also include changes to the Additional Terms and Services, located at pp. 42-43 of the Wells Fargo Deposit Account Agreement, including: (a) modifications to the class action waiver applicable in arbitration and litigation; and (b) the addition of a venue provision noting that if the Arbitration Agreement is ever deemed not applicable, then, except for disputes brought in small claims court, the parties consent to the jurisdiction of the state or federal courts in the state whose laws govern the consumer's account.

The revised Deposit Account Agreement, effective November 6, 2024, is available at www.wellsfargo.com/online-banking/consumer-account-fees/, by calling the Bank at the number listed on your account statement, or by visiting a branch.

Provision of Emergency Services to Wells Fargo Visa Debit Card Holders

We provide certain emergency services to our Wells Fargo Visa debit card holders, including a Cardholder Inquiry Service, Emergency Card Replacement, and Lost/Stolen Card Reporting. To obtain emergency services related to your Wells Fargo Visa Debit Card, please call the toll-free or international collect-call telephone number on the back of your card.

NEW YORK CITY CUSTOMERS ONLY -- Pursuant to New York City regulations, we request that you contact us at 1-800-TO WELLS (1-800-869-3557) to share your language preference.

Other Wells Fargo Benefits

Help take control of your finances with a Wells Fargo personal loan. Whether it's managing debt, making a large purchase, improving your home, or paying for unexpected expenses, a personal loan may be able to help. See personalized rates and payments in minutes with no impact to your credit score. Get started at wellsfargo.com/personalloan.

Important Information You Should Know

- To dispute or report inaccuracies in information we have furnished to a Consumer Reporting Agency about your accounts
Wells Fargo Bank, N.A. may furnish information about deposit accounts to Early Warning Services. You have the right to dispute the accuracy of information that we have furnished to a consumer reporting agency by writing to us at Overdraft Collection and Recovery, P.O. Box 5058, Portland, OR 97208-5058. Include with the dispute the following information as available: Full name (First, Middle, Last), Complete address, The account number or other information to identify the account being disputed, Last four digits of your social security number, Date of Birth. Please describe the specific information that is inaccurate or in dispute and the basis for the dispute along with supporting documentation. If you believe the information furnished is the result of identity theft, please provide us with an identity theft report.
- If your account has a negative balance:
Please note that an account overdraft that is not resolved 60 days from the date the account first became overdrawn will result in closure and charge off of your account. In this event, it is important that you make arrangements to redirect recurring deposits and payments to another account. The closure will be reported to Early Warning Services. We reserve the right to close and/or charge-off your account at an earlier date, as permitted by law. The laws of some states require us to inform you that this communication is an attempt to collect a debt and that any information obtained will be used for that purpose.
- In case of errors or questions about your electronic transfers:
Telephone us at the number printed on the front of this statement or write us at Wells Fargo Bank, P.O. Box 6995, Portland, OR 97228-6995 as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.
 1. Tell us your name and account number (if any).
 2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.
- In case of errors or questions about other transactions (that are not electronic transfers):
Promptly review your account statement within 30 days after we made it available to you, and notify us of any errors.
- Early Pay Day information
With Early Pay Day, we may make funds from certain eligible direct deposits available for your use up to two days before we receive the funds from your payor. The Bank does not guarantee that any direct deposits will be made available before the date scheduled by the payor, and early availability of funds may vary between direct deposits from the same payor. When funds are made available early, this will be reflected in your account's available balance. Direct deposits made available early with Early Pay Day will not increase your account's ending daily balance, and will not count towards applicable options to avoid your account's monthly service fee, until the deposit posts to your account and is no longer pending (e.g., the pay date scheduled by your payor). Determinations about whether we will authorize and pay transactions and assess overdraft fees are based on an account's available balance. For example, using funds added to your available balance by Early Pay Day may lead to a negative ending daily balance showing on your account and statement while your available balance remains positive and no overdraft fees or returned items result. For interest-bearing accounts, interest on your incoming direct deposit will begin accruing on the business day we receive credit for the deposit from your payor's bank. For additional information about Early Pay Day, please refer to your Deposit Account Agreement.

